

## Report Criteria:

Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/11/2025	76.45		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	NEW MAILBOX	09/15/2025	44.99		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	MEN RESTROOM REPAIR	09/19/2025	70.83		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	T HANGAR ROOF	09/19/2025	11.69		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BEACON PADLOCK	09/24/2025	13.49		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	RETURNED MAILBOX	09/16/2025	29.20-		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/02/2025	17.40		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	09/02/2025	36.35		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	WASP SPRAY	09/02/2025	5.38		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAIN	09/03/2025	24.71		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	DUCT TAPE	09/05/2025	12.56		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT REP	09/08/2025	12.35		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	09/09/2025	38.69		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT REP	09/11/2025	33.79		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/15/2025	23.21		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/16/2025	3.77		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/17/2025	61.88		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. LINES	09/18/2025	2.71		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/19/2025	18.46		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/19/2025	10.96		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	09/19/2025	7.73		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	CUT WHEEL	09/19/2025	13.03		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	09/22/2025	8.89		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	FLASHLIGHT	09/23/2025	23.21		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	LAB SUPPLIES	09/26/2025	30.93		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	09/26/2025	29.00		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT SUP	09/29/2025	5.40		00/00	002-7041
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. LINES	09/30/2025	40.60		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/02/2025	82.00		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CABINET KEY	09/02/2025	5.51		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SB FIELD PAINT	09/02/2025	36.40		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	FIELD MATERIAL	09/03/2025	36.40		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	RACHET STRAPS	09/08/2025	22.99		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	CABLE TIES	09/08/2025	23.90		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FIELD PAINT	09/09/2025	218.40		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	09/11/2025	21.32		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	SAFETY VESTS	09/11/2025	51.48		00/00	401-9640

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CRETE ACE HARDWARE	1	Invoice	WINTERIZE GROUNDS	09/12/2025	13.79		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	MOWER REPAIR	09/15/2025	229.93		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	09/16/2025	69.98		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	NORTHWARD PARK REN	09/16/2025	38.62		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CAR REPLACEMENT BOL	09/17/2025	.74		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	FUEL	09/17/2025	23.99		00/00	521-5800
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/18/2025	38.24		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	TARP	09/18/2025	91.99		00/00	401-5590
CRETE ACE HARDWARE	1	Invoice	TOOLS	09/22/2025	44.14		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	CUT OFF DISKS, NUTS	09/22/2025	13.04		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	MOUSE TRAPS, BATTERI	09/22/2025	22.82		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	GASKET	09/22/2025	33.79		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	MOWER BLADES, WEED	09/23/2025	204.96		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	EQUIPMENT REPAIR	09/23/2025	28.48		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	AUGER RENTAL	09/24/2025	72.80		00/00	601-5340
CRETE ACE HARDWARE	1	Invoice	FIELD PAINT	09/25/2025	27.30		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	09/26/2025	4.22		00/00	501-5541
CRETE ACE HARDWARE	2	Invoice	BLDG MAINT	09/26/2025	10.13		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	HEX TOOL SET	09/30/2025	9.19		00/00	201-5660
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/08/2025	25.35		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/17/2025	30.48		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/22/2025	48.58		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,230.22			
Grand Totals:					2,230.22			

Report GL Period Summary

GL Period	Amount
00/00	2,230.22
Grand Totals:	2,230.22

Vendor number hash: 61480  
 Vendor number hash - split: 62540  
 Total number of invoices: 58

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Total number of transactions:	59		
<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	2,230.22	.00	2,230.22
Grand Totals:	<u>2,230.22</u>	<u>.00</u>	<u>2,230.22</u>

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